PUBLIC DEBT NEWS





For Immediate Release January 04, 2012 CONTACT: Office of Financing

202-504-3550

TREASURY AUCTION NONCOMPETITIVE RESULTS

Term and Type of Security	28-Day Bill
CUSIP Number	912795Y88
Issue Date	January 05, 2012
Maturity Date	February 02, 2012
Original Issue Date	August 04, 2011
Total Offering Amount	\$30,000,000,000

Amount Tendered

 Noncompetitive
 \$204,576,300

 FIMA (Noncompetitive)
 \$380,800,000

 Tentative Total¹
 \$585,376,300

Approximate Amount Remaining for Competitive Bids

\$29,414,623,700

¹ The final noncompetitive results may differ slightly after the release of the official auction results for various operational reasons.